State of Indiana Combining Balance Sheet Internal Service Funds June 30, 1999

(amounts expressed in thousands)

Cash cash equivalents and investments - unrestricted Raceivables:										
Cash cash equivalents and investments - netricited \$ - \$ \$ 12,495 \$ 3,45 Cash, cash equivalents and investments - unrestricted 2,220 23,491 87,223 1,04 Raceivables:				S	ervices	В	uilding	Deve	elopment	
Cash, cash equivalents and investments - unrestricted 2,20 23,491 87,223 1,04 Receivables: Receivables: 3,833 3,833 2 Accounts 1,483 593 3,833 2 Due from other funds 3,573 5,288 - 48 Advances to other funds - - - 48 Other 11,387 612 - - Inventory 11,387 612 - - Prepaid expenses - - - 10,401 5,01 Other restricted assets: - - - 119,568 6 Bnd issue costs - net of amortization - - 119,568 6 Bnd issue costs - net of amortization - - 10,432 28 Property, plant and equipment - 1,2272 425,542 20,70 Total assets \$ 23,058 \$ 43,041 \$ 661,643 \$ 26,04 Liabilities - - - -	Assets:									
Receivables:	•	\$	-	\$	-	\$		\$	3,454	
Accounts 1,483	•		2,220		23,491		87,223		1,046	
Interest			1.483		593		3.833		_	
Advances to other funds			-		-				26	
Other Inventory 1.387 612 457 Inventory 11,387 612 2.28 Total current assets 18,663 30,769 106,101 5,01 Other restricted assets: Use of the property	Due from other funds		3,573		5,268		-		-	
Prepaid expenses			-		-		-		484	
Prepaid expenses			-		- 040		457		-	
Total current assets 18,663 30,769 106,101 5,01	•		11,387				1 7/6		-	
Construction in progress - - 119,568 66	Frepaid expenses				803		1,740			
Construction in progress - - 119,568 6	Total current assets		18,663		30,769		106,101		5,010	
Construction in progress - - 119,568 6	Other restricted assets:									
Property, plant and equipment net of accumulated depreciation			-		-		119,568		66	
Name	Bond issue costs - net of amortization		-		-		10,432		260	
Total assets \$ 23,058 \$ 43,041 \$ 661,643 \$ 26,04										
Liabilities and equity:	net of accumulated depreciation		4,395		12,272		425,542		20,706	
Liabilities:	Total assets	\$	23,058	\$	43,041	\$	661,643	\$	26,042	
Accounts payable \$ 1,949 \$ 1,464 \$ 5,566 \$ 8 8 Interest payable	Liabilities and equity:									
Accounts payable \$ 1,949 \$ 1,464 \$ 5,566 \$ 8 8 Interest payable	Liabilities:									
Salaries and benefits payable 343 443 - Capital lease payable - current 7 196 - Deferred revenue 32 5,095 - Health / disability benefits payable - - - Accrued liability for compensated absences current 26 42 - Other liabilities 3,273 7,240 38,786 81 Construction retention - - 3,286 Accrued liability for compensated absences - long term 537 950 - Capital lease payable - long term 12 57 - Advance from other funds - - 50 Revenue bonds/notes payable - - 615,990 24,47 Total liabilities 3,822 8,247 658,062 25,78 Equity: - - - - - 48 Retained earnings: - - - - 48 Reserved for advances - - - - 48 Reserved for unpaid claims - - - <td></td> <td>\$</td> <td>1,949</td> <td>\$</td> <td>1,464</td> <td>\$</td> <td>5,566</td> <td>\$</td> <td>82</td>		\$	1,949	\$	1,464	\$	5,566	\$	82	
Capital lease payable - current 7 196 - Deferred revenue 32 5,095 - Health / disability benefits payable - - - Accrued liability for compensated absences current 26 42 - Other liabilities 3,273 7,240 38,786 81 Construction retention - - 3,286 4 Accrued liability for compensated absences - long term 537 950 - - Capital lease payable - long term 12 57 - 50 Revenue bonds/notes payable - - 615,990 24,47 Total liabilities 3,822 8,247 658,062 25,78 Equity: - - - - 48 Retained earnings: - - - - 48 Reserved for unpaid claims - - - - - - Unreserved 10,358 33,304 (6,400) 23	Interest payable		-		-		32,553		733	
Deferred revenue 32 5,095	Salaries and benefits payable		343		443		-		-	
Health / disability benefits payable							-		-	
Accrued liability for compensated absences current 26 42 - Other liabilities 916 - 667 Total current liabilities 3,273 7,240 38,786 81 Construction retention - - - 3,286 Accrued liability for compensated absences - long term 537 950 - Capital lease payable - long term 12 57 - Advance from other funds - - 615,990 24,47 Revenue bonds/notes payable - - 615,990 24,47 Total liabilities 3,822 8,247 658,062 25,78 Equity: Contributed capital 8,878 1,490 9,981 Retained earnings: - - - - 48 Reserved for advances - - - - 48 Reserved for unpaid claims - - - - - - - - - - - - -					5,095		-		-	
Other liabilities 916 - 667 Total current liabilities 3,273 7,240 38,786 81 Construction retention - - - 3,286 Accrued liability for compensated absences - long term 537 950 - Capital lease payable - long term 12 57 - Advance from other funds - - - 50 Revenue bonds/notes payable - - 615,990 24,47 Total liabilities 3,822 8,247 658,062 25,78 Equity: Contributed capital 8,878 1,490 9,981 Retained earnings: - - - - 48 Reserved for advances - - - - 48 Reserved for unpaid claims -<					- 12		-		-	
Total current liabilities 3,273 7,240 38,786 81 Construction retention - - - 3,286 Accrued liability for compensated absences - long term 537 950 - Capital lease payable - long term 12 57 - Advance from other funds - - - 50 Revenue bonds/notes payable - - 615,990 24,47 Total liabilities 3,822 8,247 658,062 25,78 Equity: Contributed capital 8,878 1,490 9,981 Retained earnings: - - - - 48 Reserved for advances - - - - 48 Reserved for unpaid claims - - - - - - Unreserved 10,358 33,304 (6,400) 23 Total retained earnings 10,358 33,304 (6,400) 25							667		-	
Construction retention - - 3,286 Accrued liability for compensated absences - long term 537 950 - Capital lease payable - long term 12 57 - Advance from other funds - - - 50 Revenue bonds/notes payable - - 615,990 24,47 Total liabilities 3,822 8,247 658,062 25,78 Equity: Contributed capital 8,878 1,490 9,981 Retained earnings: Reserved for advances - - - 48 Reserved for unpaid claims - - - - 48 Unreserved 10,358 33,304 (6,400) (23 Total retained earnings 10,358 33,304 (6,400) 25										
Accrued liability for compensated absences - long term 537 950 - Capital lease payable - long term 12 57 - Advance from other funds 50 Revenue bonds/notes payable 615,990 24,47 Total liabilities 3,822 8,247 658,062 25,78 Equity: Contributed capital 8,878 1,490 9,981 Retained earnings: Reserved for advances 48 Reserved for unpaid claims 48 Reserved for unpaid claims 48 Total retained earnings 10,358 33,304 (6,400) 25	Total current liabilities		3,273		7,240		38,786		815	
Capital lease payable - long term 12 57 - Advance from other funds - - - 50 Revenue bonds/notes payable - - 615,990 24,47 Total liabilities 3,822 8,247 658,062 25,78 Equity: Contributed capital Retained earnings: Reserved for advances Reserved for unpaid claims - - - 48 Reserved for unpaid claims - - - 48 Unreserved 10,358 33,304 (6,400) (23 Total retained earnings 10,358 33,304 (6,400) 25	Construction retention		-		-		3,286		-	
Advance from other funds Revenue bonds/notes payable 615,990 24,47 Total liabilities 3,822 8,247 658,062 25,78 Equity: Contributed capital 8,878 1,490 9,981 Retained earnings: Reserved for advances 48 Reserved for unpaid claims 48 Unreserved 10,358 33,304 (6,400) (23 Total retained earnings 10,358 33,304 (6,400) 25	Accrued liability for compensated absences - long term		537		950		-		-	
Revenue bonds/notes payable - - 615,990 24,47 Total liabilities 3,822 8,247 658,062 25,78 Equity: Contributed capital 8,878 1,490 9,981 Retained earnings: Reserved for advances - - - - 48 Reserved for unpaid claims -			12		57		-		-	
Total liabilities 3,822 8,247 658,062 25,78 Equity: Contributed capital 8,878 1,490 9,981 Retained earnings: Reserved for advances - <td ro<="" td=""><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>500</td></td>	<td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>500</td>			-		-		-		500
Equity: Contributed capital 8,878 1,490 9,981 Retained earnings: Reserved for advances Reserved for unpaid claims - - - Unreserved 10,358 33,304 (6,400) (23 Total retained earnings 10,358 33,304 (6,400) 25	Revenue bonds/notes payable				<u> </u>		615,990		24,473	
Contributed capital 8,878 1,490 9,981 Retained earnings: Reserved for advances - - - - 48 Reserved for unpaid claims - <td< td=""><td>Total liabilities</td><td></td><td>3,822</td><td></td><td>8,247</td><td></td><td>658,062</td><td></td><td>25,788</td></td<>	Total liabilities		3,822		8,247		658,062		25,788	
Contributed capital 8,878 1,490 9,981 Retained earnings: Reserved for advances - - - - 48 Reserved for unpaid claims - <td< td=""><td>Equity:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Equity:									
Reserved for advances - - - 48 Reserved for unpaid claims - - - - - Unreserved 10,358 33,304 (6,400) (23 Total retained earnings 10,358 33,304 (6,400) 25			8,878		1,490		9,981		_	
Reserved for unpaid claims - </td <td>Retained earnings:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Retained earnings:									
Unreserved 10,358 33,304 (6,400) (23 Total retained earnings 10,358 33,304 (6,400) 25			-		-		-		484	
Total retained earnings 10,358 33,304 (6,400) 25	•		-		-		- (2.422)		-	
	Unreserved	-	10,358		33,304		(6,400)		(230)	
Total equity 19,236 34,794 3,581 25	Total retained earnings		10,358		33,304		(6,400)		254	
	Total equity		19,236		34,794		3,581		254	
Total liabilities and equity \$ 23,058 \$ 43,041 \$ 661,643 \$ 26,04	Total liabilities and equity	\$	23,058	\$	43,041	\$	661,643	\$	26,042	

Total		State Employees' Health Insurance Fund		State Employee Disability Fund		State Police Benefit Fund		State Police Health Insurance Fund		State Employee Death Benefits Fund	
15,949 136,269	\$	- 9,276	\$	- 6,816	\$	- 8	\$	- 1,074	\$	- 5,115	\$
130,208		9,276		0,816		8		1,074		5,115	
7,472		124		819		10		610		-	
437		-		-		-		-		64	
8,841 484		-		-		-		-		-	
457		_		-		-		-		-	
11,999		-		-		-		-		-	
2,551		-		-		-		-		-	
184,459		9,400		7,635		18		1,684		5,179	
119,634		_		_		_		_		_	
10,692		-		-		-		-		-	
462,915		-		-				-			
777,700	\$	9,400	\$	7,635	\$	18	\$	1,684	\$	5,179	\$
9,139	\$	65	\$	13	\$	-	\$	-	\$	-	\$
33,286		-		-		-		-		-	
786		-		-		-		-		-	
203 6,813		- 1,686		-		-		-		-	
4,493		1,040		655		1,175		1,623		_	
68		, -		-		, -		-		-	
1,694		-		-		52				59	
56,482		2,791		668		1,227		1,623		59	
3,286		-		-		-		-		-	
1,487		-		-		-		-		-	
69		-		-		-		-		-	
500 640,463		-		-		-		-		-	
702,287		2,791		668		1,227		1,623		59	
								_			
24,526		4,177		-		-		-		-	
484 14,877		- 5,274		- 8,924		-		- 679		-	
35,526		(2,842)		(1,957)		(1,209)		(618)		5,120	
50,887		2,432		6,967		(1,209)		61		5,120	
75 441		6,609		6,967		(1,209)		61		5,120	
75,413											